

Campaign Finance Report

SUN LAKES / CHANDLER DEMOCRATIC CLUB
Committee #: 200602793

Treasurer: GATES, WILLIAM M

10426 E Twilight Dr, Sun Lakes, AZ 85248

Phone: (480) 802-8439 Email: geri@wbhsi.com

2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 9, 2010

Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,156.47
Total Cash Receipts this Reporting Period: \$45.00
Total Cash Disbursements this Reporting Period: \$500.00
Cash Balance at End of Reporting Period: \$701.47

Report ID: 60005

Covers 06/01/2010 to 08/04/2010 Filed on 08/09/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$45.00	\$0.00	\$45.00	\$2,529.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$247.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$45.00	\$0.00	\$45.00	\$2,776.00

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,179.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$500.00	\$0.00	\$500.00	\$1,225.76
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$500.00	\$0.00	\$500.00	\$3,404.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$500.00			

Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Susman, Janet	06/11/2010	\$15.00	\$30.00
Address:	1411 W Blue Ridge Ct, Chandler, AZ 85248		Cash	
Memo:	dues			
Name:	Hirschkopf, Irene	06/14/2010	\$15.00	\$15.00
Address:	1920 E Westchester Dr, Chandler, AZ 85249		Cash	
Memo:	dues			
Name:	Smith, Elizabeth (Betsy)	06/14/2010	\$15.00	\$15.00
Address:	9340 E. Sun Lakes Blvd., Sun Lakes, AZ 85248		Cash	
Occupation:	retired			
Memo:	dues			
Total of Individua	al Contributions		\$45.00	
Total of Refunds Given		\$0.00		
Net Total of Indiv	vidual Contributions		\$45.00	

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Schedule E4 - Other expenses

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	07/30/2010	\$500.00	\$500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Matching funds donations			
Total of Other Expenses		\$500.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$500.00		

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Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/11/2006	\$25.00
INDEPENDENT NEWSPAPERS		
Original Amount of Debt: \$25.00		
Original Transaction Date: 08/11/2006		
Debt Balance at End of Reporting Period		\$25.00
Outstanding Debt Balance at Beginning of Period	10/19/2009	\$312.88
Guinther, Helene		
Original Amount of Debt: \$312.88		
Original Transaction Date: 10/19/2009		
Debt Balance at End of Reporting Period		\$312.88
Total of Outstanding Debt Before Adjustments		\$337.88
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$337.88

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